

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800089A
PAYMENT ISSUE DATE: 01/14/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 To 09/30/2008

Payment Calculations:

Lease Payment @75%	9,095.61
Lease of Lands @100%	12,127.48

Gross Claim	\$9,095.61
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Net Claim / Payment Amount	\$9,095.61
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YTD Amount:	\$9,095.61
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/14/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 **To** 09/30/2008

Payment Calculations:

Lease Payment @75%	1,625.63
Lease of Lands @100%	2,167.50

Gross Claim	\$1,625.63
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Net Claim / Payment Amount	\$1,625.63
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YTD Amount:	\$1,625.63
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800089A
PAYMENT ISSUE DATE: 01/14/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 **To** 09/30/2008

Payment Calculations:

Lease Payment @75%	26,845.49
Lease of Lands @100%	35,793.98

Gross Claim	\$26,845.49
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Net Claim / Payment Amount	\$26,845.49
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YTD Amount:	\$26,845.49
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800089A
PAYMENT ISSUE DATE: 01/14/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 To 09/30/2008

Payment Calculations:

Lease Payment @75%	57,468.89
Lease of Lands @100%	76,625.20

Gross Claim	\$57,468.89
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Net Claim / Payment Amount	\$57,468.89
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YTD Amount:	\$57,468.89
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800089A
PAYMENT ISSUE DATE: 01/14/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 To 09/30/2008

Payment Calculations:

Lease Payment @75%	4,225.50
Lease of Lands @100%	5,634.00

Gross Claim	\$4,225.50
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Net Claim / Payment Amount	\$4,225.50
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YTD Amount:	\$4,225.50
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PAYMENT ISSUE DATE: 01/14/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 **To** 09/30/2008

Payment Calculations:

Lease Payment @75%	3,158.25
Lease of Lands @100%	4,211.00

Gross Claim	\$3,158.25
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Net Claim / Payment Amount	\$3,158.25
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YTD Amount:	\$3,158.25
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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 To 09/30/2008

Payment Calculations:

Lease Payment @75%	16,585.50
Lease of Lands @100%	22,114.00

Gross Claim	\$16,585.50
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Net Claim / Payment Amount	\$16,585.50
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YTD Amount:	\$16,585.50
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STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 To 09/30/2008

Payment Calculations:

Lease Payment @75%	6,977.33
Lease of Lands @100%	9,303.10

Gross Claim	\$6,977.33
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Net Claim / Payment Amount	\$6,977.33
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YTD Amount:	\$6,977.33
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PAYMENT ISSUE DATE: 01/14/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2008

US Flood Control

Fiscal Year: 2008

Collection Period: 10/06/2007 **To** 09/30/2008

Payment Calculations:

Lease Payment @75%	15,293.32
Lease of Lands @100%	20,391.10

Gross Claim	\$15,293.32
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Net Claim / Payment Amount	\$15,293.32
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YTD Amount:	\$15,293.32
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